

香港期貨交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Official Settlement Price and Exercise Values of Weekly HSI and HHI Options Contracts

事項: 每周恒生指數及恒生國企指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222
查詢:

Please be advised that the following weekly option contracts for the week of 23 July 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 27,419
以下2021年7月23日每周指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定:	HHI 9,891

WEEKLY HSI OPTION SERIES	EXERCISE VALUE (index points)	WEEKLY HSI OPTION SERIES	EXERCISE VALUE (index points)
每周恒生指數 期權系列	行使價值 (指數點)	每周恒生指數 期權系列	行使價值 (指數點)
21600 CALL 認購	5819	21600 PUT 認沽	0
21800 CALL 認購	5619	21800 PUT 認沽	0
22000 CALL 認購	5419	22000 PUT 認沽	0
22200 CALL 認購	5219	22200 PUT 認沽	0
22400 CALL 認購	5019	22400 PUT 認沽	0
22600 CALL 認購	4819	22600 PUT 認沽	0
22800 CALL 認購	4619	22800 PUT 認沽	0
23000 CALL 認購	4419	23000 PUT 認沽	0
23200 CALL 認購	4219	23200 PUT 認沽	0
23400 CALL 認購	4019	23400 PUT 認沽	0

23600	CALL 認購	3819	23600	PUT 認沽	0
23800	CALL 認購	3619	23800	PUT 認沽	0
24000	CALL 認購	3419	24000	PUT 認沽	0
24200	CALL 認購	3219	24200	PUT 認沽	0
24400	CALL 認購	3019	24400	PUT 認沽	0
24600	CALL 認購	2819	24600	PUT 認沽	0
24800	CALL 認購	2619	24800	PUT 認沽	0
25000	CALL 認購	2419	25000	PUT 認沽	0
25200	CALL 認購	2219	25200	PUT 認沽	0
25400	CALL 認購	2019	25400	PUT 認沽	0
25600	CALL 認購	1819	25600	PUT 認沽	0
25800	CALL 認購	1619	25800	PUT 認沽	0
26000	CALL 認購	1419	26000	PUT 認沽	0
26200	CALL 認購	1219	26200	PUT 認沽	0
26400	CALL 認購	1019	26400	PUT 認沽	0
26600	CALL 認購	819	26600	PUT 認沽	0
26800	CALL 認購	619	26800	PUT 認沽	0
27000	CALL 認購	419	27000	PUT 認沽	0
27200	CALL 認購	219	27200	PUT 認沽	0
27400	CALL 認購	19	27400	PUT 認沽	0
27600	CALL 認購	0	27600	PUT 認沽	181
27800	CALL 認購	0	27800	PUT 認沽	381
28000	CALL 認購	0	28000	PUT 認沽	581
28200	CALL 認購	0	28200	PUT 認沽	781
28400	CALL 認購	0	28400	PUT 認沽	981
28600	CALL 認購	0	28600	PUT 認沽	1181
28800	CALL 認購	0	28800	PUT 認沽	1381
29000	CALL 認購	0	29000	PUT 認沽	1581
29200	CALL 認購	0	29200	PUT 認沽	1781
29400	CALL 認購	0	29400	PUT 認沽	1981
29600	CALL 認購	0	29600	PUT 認沽	2181
29800	CALL 認購	0	29800	PUT 認沽	2381
30000	CALL 認購	0	30000	PUT 認沽	2581
30200	CALL 認購	0	30200	PUT 認沽	2781
30400	CALL 認購	0	30400	PUT 認沽	2981
30600	CALL 認購	0	30600	PUT 認沽	3181
30800	CALL 認購	0	30800	PUT 認沽	3381
31000	CALL 認購	0	31000	PUT 認沽	3581
31200	CALL 認購	0	31200	PUT 認沽	3781

31400	CALL	認購	0	31400	PUT	認沽	3981
31600	CALL	認購	0	31600	PUT	認沽	4181
31800	CALL	認購	0	31800	PUT	認沽	4381
32000	CALL	認購	0	32000	PUT	認沽	4581
32200	CALL	認購	0	32200	PUT	認沽	4781
32400	CALL	認購	0	32400	PUT	認沽	4981
32600	CALL	認購	0	32600	PUT	認沽	5181
32800	CALL	認購	0	32800	PUT	認沽	5381
33000	CALL	認購	0	33000	PUT	認沽	5581
33200	CALL	認購	0	33200	PUT	認沽	5781
33400	CALL	認購	0	33400	PUT	認沽	5981
33600	CALL	認購	0	33600	PUT	認沽	6181
33800	CALL	認購	0	33800	PUT	認沽	6381

WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)	WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)
每周恒生國企指數 期權系列			行使價值 (指數點)	每周恒生國企指數 期權系列			行使價值 (指數點)
7800	CALL	認購	2091	7800	PUT	認沽	0
7900	CALL	認購	1991	7900	PUT	認沽	0
8000	CALL	認購	1891	8000	PUT	認沽	0
8100	CALL	認購	1791	8100	PUT	認沽	0
8200	CALL	認購	1691	8200	PUT	認沽	0
8300	CALL	認購	1591	8300	PUT	認沽	0
8400	CALL	認購	1491	8400	PUT	認沽	0
8500	CALL	認購	1391	8500	PUT	認沽	0
8600	CALL	認購	1291	8600	PUT	認沽	0
8700	CALL	認購	1191	8700	PUT	認沽	0
8800	CALL	認購	1091	8800	PUT	認沽	0
8900	CALL	認購	991	8900	PUT	認沽	0
9000	CALL	認購	891	9000	PUT	認沽	0
9100	CALL	認購	791	9100	PUT	認沽	0
9200	CALL	認購	691	9200	PUT	認沽	0
9300	CALL	認購	591	9300	PUT	認沽	0
9400	CALL	認購	491	9400	PUT	認沽	0
9500	CALL	認購	391	9500	PUT	認沽	0
9600	CALL	認購	291	9600	PUT	認沽	0
9700	CALL	認購	191	9700	PUT	認沽	0
9800	CALL	認購	91	9800	PUT	認沽	0
9900	CALL	認購	0	9900	PUT	認沽	9
10000	CALL	認購	0	10000	PUT	認沽	109
10100	CALL	認購	0	10100	PUT	認沽	209
10200	CALL	認購	0	10200	PUT	認沽	309
10300	CALL	認購	0	10300	PUT	認沽	409
10400	CALL	認購	0	10400	PUT	認沽	509
10500	CALL	認購	0	10500	PUT	認沽	609
10600	CALL	認購	0	10600	PUT	認沽	709
10700	CALL	認購	0	10700	PUT	認沽	809
10800	CALL	認購	0	10800	PUT	認沽	909
10900	CALL	認購	0	10900	PUT	認沽	1009

11000	CALL 認購	0	11000	PUT 認沽	1109
11100	CALL 認購	0	11100	PUT 認沽	1209
11200	CALL 認購	0	11200	PUT 認沽	1309
11300	CALL 認購	0	11300	PUT 認沽	1409
11400	CALL 認購	0	11400	PUT 認沽	1509
11500	CALL 認購	0	11500	PUT 認沽	1609
11600	CALL 認購	0	11600	PUT 認沽	1709
11700	CALL 認購	0	11700	PUT 認沽	1809
11800	CALL 認購	0	11800	PUT 認沽	1909
11900	CALL 認購	0	11900	PUT 認沽	2009
12000	CALL 認購	0	12000	PUT 認沽	2109
12100	CALL 認購	0	12100	PUT 認沽	2209
12200	CALL 認購	0	12200	PUT 認沽	2309
12300	CALL 認購	0	12300	PUT 認沽	2409

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

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This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。